

MCKINNEY, JENNIFER Loan : 1ST MORTGAGE ARM 365

.12/19/2022

A payment of \$312,526.90 is required to pay off this loan on 12/19/22.

Principal Balance: 305,926.37  
Interest Type: Daily  
Interest Rate: 13.500  
Interest Due: 6,929.66  
One Day's Interest: 113.1509  
Due Date: 10/05/2022  
Amount Past Due by Payoff Date: 11,889.98  
Past Due Payment Count: 3  
Late Charge Due: 160.32  
Available Escrow Balance: 489.45  
Escrow Dividend: N/A

Homeowners Insurance:  
Next Distribution Date: 08/25/2023  
Next Distribution Amount: 2,452.00

Property Tax:  
Next Distribution Date: 12/31/2023  
Next Distribution Amount: 5,338.47